

AUDITOR OF STATE

Enabling Laws

Act 116 of 2003
Act 117 of 2003
Act 118 of 2003
Act 931 of 2003
Act 932 of 2003
Act 1010 of 2003
Act 1310 of 2003
Act 1517 of 2003
A.C.A. §25-16-5
Constitution of Arkansas, Article 6

History and Organization

Arkansas Code, Title 25, chapter 16, Subchapter 5, provides that the Auditor of State shall be the general accountant of the State; and keep an account between the State and the Treasurer of the State, to audit, adjust and settle all claims against the state payable out of the State Treasury and to draw all warrants upon the State Treasury.

The Auditor of State maintains fund and appropriation balances for all state agencies.

The Auditor of State is the administrator of Act 850 of the 1999 Code 18-28-201 et seq. (as amended) known as the Unclaimed Property Act. During fiscal year ending June 30, 2004, the Auditor of State collected approximately \$14.1 million from holders, returned approximately \$5.2 million to over 9,607 citizens of Arkansas. At June 30, 2004, the Auditor transferred \$14,000,000 from the trust fund to the General Revenue Fund per Act 55 section 38 of 2003; reimbursed the cost of administering the Act by depositing FY02 operating costs of \$685,886.67 into the State Central Services Fund; and \$31,430.14 to the counties pursuant to Code 18-28-213. In addition, the Auditor transferred \$525,000.00 from the Mineral Proceeds Trust Fund to the County Aid Fund for equal distribution to the counties.

In fiscal year 2004, the Auditor of State produced, audited and issued to State Agencies 2,735,280 state warrants totaling over \$11 billion dollars.

The Auditor of State is the disbursing officer for salaries and expenses for House of Representatives Members, Senate Members, Constitutional Officers, Supreme Court Justices, Appellate Court Justices, Circuit and Chancery Judges, Special and Recalled Judges, Prosecuting Attorneys, Deputy Prosecuting Attorneys, Special Deputy Prosecuting Attorney, Post Adjudicate Deputy Prosecuting Attorney, Court Reporters and Substitute Court Reporters, and the Trial Court Administrative Assistants and their Substitutes. The Auditor of State processes and maintains all payroll accounting, insurance, retirement, and expenses for those twelve departments which include over 850 individuals. This

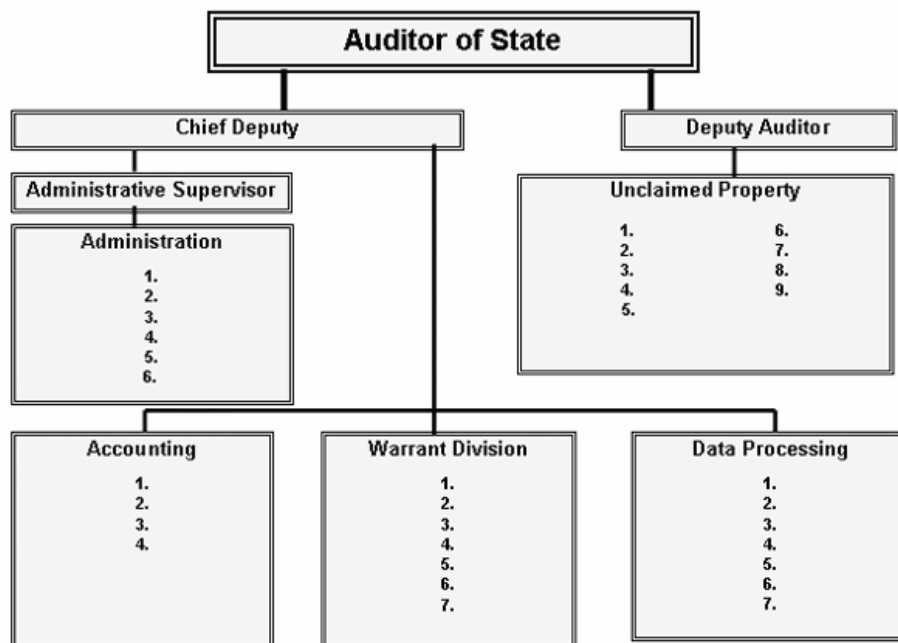
disbursement is in excess of \$51 million per year.

The Auditor of State serves as a board member of the Arkansas Public Employees Retirement System; the Arkansas Teacher Retirement System; CMRS Emergency Telephone Services Board; and the Continuing Education Boards of the Arkansas County and Circuit Clerks, County Treasurers, and County Collectors. The Auditor of State also serves as a member of the State Board of Finance.

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Agency Commentary

AUDITOR OF STATE (005)

Listed below are the main points of our proposed budget for the 2005-2007 biennium:

1. Salaries: We are requesting a 3% increase per position for each year of the biennium:
2. Extra Help positions and salaries to remain constant
Personal Services Matching has been increased to reflect the salary increase request.
3. Maintenance and Operations is to remain constant.
Bank-head Jones (046) federal grant is to remain constant. As in the past, if federal funding is not forthcoming the appropriation will be deferred.
4. Federal Turnback for Roads (072) is to remain constant.
5. County and Circuit Continuing Education Board (1PD) appropriation is to remain constant.
6. County Treasurers Continuing Education Board (123) appropriation is to remain constant.
7. County Collectors Continuing Education Board (465) appropriation is to remain constant.

GENERAL APPROPRIATION REQUEST (009)

Listed below are the main points of our proposed budget for the 2005-2007 biennium:

1. Salaries: We are requesting a 3% graduated COLA increase per position for each year of the biennium for: Supreme Court Chief Justice, Supreme Court Associate Justices, Court of Appeals Chief Judge, Court of Appeals Judges, Circuit Judges, Prosecuting Attorneys - Division A, Prosecuting Attorneys - Division B, Deputy Prosecuting Attorneys. In addition, we are requesting a 2.45% increase in salaries for the Members of the Executive Department Officials for both years of the biennium pursuant to Amendment 70, Section 3 to the Arkansas Constitution.
2. We are requesting an increase in Personal Services Matching based on the salary increase request.
3. We are requesting an increase of \$150,000 in Special Judges appropriation for each year of the biennium.
4. On assignment expenses and travel expenses for the Circuit Judges will remain constant.
5. We are requesting an increase in the number of Division B Prosecuting Attorneys to 6 and decrease the number of Division A Prosecuting Attorneys to 22 to reflect the intent of last legislative session.

SPECIAL DEPUTY PROSECUTING ATTORNEY (010)

1. Salaries: We are requesting a 3% graduated COLA increase per position for each year of the 2005-2007 biennium.
2. We are requesting an increase in Personal Services Matching based on the salary increase request.
3. Expense Allowance is to remain constant.
4. We are requesting that the positions and appropriation be from the Deputy Prosecuting Attorneys appropriation be combined with this appropriation.

UNCLAIMED PROPERTY (122)

1. The appropriation for payment of Unclaimed Property Claims is to remain constant. An additional cash fund appropriation increase of \$5,000 was granted for FY04 and FY05 for cash

operating expenses. We are requesting that this additional cash fund appropriation be continued for each year of the biennium.

2. The appropriation for payment of Mineral Proceeds Claims (C50) is to remain constant. An additional cash fund appropriation increase of \$2,500 was granted for FY04 and FY05 for cash operating expenses. We are requesting appropriation that this additional cash fund appropriation be continued for each year of the biennium.
3. The appropriation for Payment of Claims-Revolving (264), three-year old claims, is to remain constant.
4. Salaries: We are requesting a 3% graduated COLA increase per position for each year of the 2005-2007 biennium.
5. We are requesting an increase in Personal Services Matching based on the salary increase request.
6. The appropriation for Maintenance and Operations is to remain constant.

JUDICIAL COURT REPORTER (1EW)

1. Salaries: We are requesting a 3% increase per position for each year of the biennium:
2. We are requesting an increase in Personal Services Matching based on the salary increase request.
3. We are requesting that the twenty year old cap on expenses be lifted and that the appropriation be increased \$75,000.
4. We are requesting that the rate of Substitute Court Reporters be set at \$175 per day instead of at the daily rate of the individual requiring the substitute.
5. We are requesting an increase in the Substitute Court Reporter appropriation of \$50,000.
6. We are requesting an increase from \$3.10 per page to \$4.10 per page for indigent transcripts with no increase in appropriation.

JUVENILE PROBATION AND INTAKE OFFICERS (1UE)

We are requesting an increase in appropriation of \$590,000 for the first year of the biennium and a \$163,490 increase in appropriation for the second year of the biennium. The appropriation was held to the FY03 level without increasing it to the supplemental appropriation we received in that fiscal year. Therefore, an even greater shortage has resulted in reimbursing the counties for one-half of the salary expenses (up to \$15,000) paid to the juvenile probation and intake officers.

DEPUTY PROSECUTING ATTORNEYS (1UG)

1. Salaries: We are requesting a 3% graduated COLA increase per position for each year of the 2005-2007 biennium.
2. We are requesting an increase in Personal Services Matching based on the salary increase request.
3. We are requesting that the funding source for the Deputy Prosecuting Attorneys be moved from HSC to MCF and that all sources of funding that are currently being transferred into HSC on behalf of the Deputy Prosecuting Attorneys be transferred instead to the MCF fund.
4. We are requesting that the positions and appropriation of the Deputy Prosecuting Attorneys

(1UG) be combined with the 11th Judicial District Special Deputy Prosecuting Attorney (010) and that the expense allowance for the 11th Judicial District Special Deputy Prosecuting Attorney remain the same.

5. We are proposing a decrease of one position (Deputy Prosecuting Attorney-Attorney Part-Time I) and an increase of 9 full time positions (4 Deputy Prosecuting Attorney-Attorney Specialists and 5 Deputy Prosecuting Attorney-Attorneys) and 4 part time positions (Deputy Prosecuting Attorney-Attorney Part-Time II) for a total net increase of 12.

TRIAL COURT ADMINISTRATIVE ASSISTANTS

1. Salaries: We are requesting a 3% graduated COLA increase which includes the additional supplemental request for FY05 per position for each year of the biennium:
2. We are requesting an increase in Personal Services Matching based on the salary increase request.
3. We are requesting that the rate of Substitute Trial Court Administrative Assistants be set at \$125 per day instead of at the daily rate of the individual requiring the substitute.
4. The appropriation for Substitute Trial Court Administrative Assistants will remain constant.
5. We are requesting that the appropriation for expenses remain constant.

Audit Findings

DIVISION OF LEGISLATIVE AUDIT
AUDIT OF :
AUDITOR OF STATE
FOR THE YEAR ENDED JUNE 30, 2003

Findings	Recommendations
None	None

DIVISION OF LEGISLATIVE AUDIT
AUDIT OF :
AUDITOR OF STATE – DISBURSING OFFICER
FOR THE YEAR ENDED JUNE 30, 2003

Findings	Recommendations
None	None

Cash Fund Balance Description as of June 30, 2004

Fund Account	Balance	Type	Location
1100100	\$11,816,754	Certificate of Deposit	multiple locations - see detail

Statutory/Other Restrictions on use:

A.C.A. 18-28-213 states all funds shall be deposited by the administrator in a special trust fund - "Unclaimed Property Proceeds Trust Fund", from which he shall make prompt payment of claims duly allowed by him. Such funds shall be deposited in accounts of one (1) or more financial institutions authorized to do business in this State.

Statutory Provisions for Fees, Fines, Penalties:

A.C.A. 18-28-224 authorized the collection of penalties and interest.

Revenue Receipts Cycle:

Upon filing the report before November 1 of each year, the holder of property presumed abandoned shall pay, deliver, or cause to be paid or delivered to the administrator the property described.

Fund Balance Utilization:

Once each fiscal year, the administrator shall transfer to general revenues all funds that have been collected and held for a full three (3) years, less the amount transferred to the State Central Services Fund.

Fund Account	Balance	Type	Location
1100200	\$563,140	Checking	Bank of Delight

Statutory/Other Restrictions on use:

A.C.A. 18-28-403 states that all funds shall be deposited by the administrator in a special trust fund - "Abandoned Mineral Proceeds Trust Fund", from which he shall make prompt payment of claims duly allowed by him. Such funds shall be deposited into accounts of one (1) or more financial institutions authorized to do business in this state.

Statutory Provisions for Fees, Fines, Penalties:

A.C.A. 18-28-402 section (d) states any holder violating this section shall be guilty of a misdemeanor and shall be subject to a fine not to exceed \$1,000 each violation.

Revenue Receipts Cycle:

Upon filing of the report before November 1 of each year, the holder of property presumed abandoned shall pay, deliver, or cause to be paid or delivered to the administrator the property described.

Fund Balance Utilization:

Once each fiscal year, the administrator shall transfer to general revenues all funds that have been collected and held for a full three (3) years, less the amount transferred to the County Aid Fund.

Publications

A.C.A 25-1-204

Name	Statutory Authorization	Required for		# Of Copies	Reason (s) for Continued Publication and Distribution
		Governor	General Assembly		
N/A	N/A	N	N	0	N/A

Department Appropriation / Program Summary

Historical Data						Agency Request and Executive Recommendation									
Appropriation / Program		2003-2004		2004-2005		2004-2005		2005-2006				2006-2007			
		Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
005	Operations	1,654,706	41	1,964,128	41	2,178,224	26	2,341,888	26	0	0	2,388,446	26	0	0
009	Constitutional Officers-Auditor	25,928,396	304	26,668,909	304	26,668,909	304	27,397,982	304	0	0	28,015,218	304	0	0
010	11th Judicial Dist-Spec Dep Pros	91,298	1	93,236	1	88,587	1	13,831,808	219	0	0	14,283,372	219	0	0
046	Bankhead Jones Grant	0	0	220,000	0	220,000	0	220,000	0	0	0	220,000	0	0	0
072	Fed Turnback-Roads	2,121,285	0	2,750,000	0	2,750,000	0	2,750,000	0	0	0	2,750,000	0	0	0
122	Unclaimed Property	685,886	9	934,433	9	993,025	9	1,046,782	9	0	0	1,062,154	9	0	0
123	Co Treasurers Continuing Educ	38,189	0	49,948	0	61,250	0	61,250	0	0	0	61,250	0	0	0
1EW	Court Reporters-Circuit Court	6,661,531	116	6,896,240	116	7,640,438	116	6,976,745	116	0	0	7,144,945	116	0	0
1PD	Co Clerks Continuing Education	69,768	0	71,838	0	95,000	0	95,000	0	0	0	95,000	0	0	0
1UE	Juvenile Prob & Intake Ofcr	1,944,810	0	1,944,810	0	1,944,810	0	2,534,810	0	0	0	2,108,300	0	0	0
1UG	Deputy Prosecuting Attorneys	12,184,935	206	12,504,489	206	12,486,870	206	0	0	0	0	0	0	0	0
264	Payment of Claims-Revolving	495,413	0	775,000	0	775,000	0	775,000	0	0	0	775,000	0	0	0
305	Trial Court Admin Asst	4,485,208	116	4,791,445	116	4,682,790	116	4,939,101	116	0	0	5,063,430	116	0	0
465	Co Collectors Continuing Educ	42,209	0	49,515	0	61,250	0	61,250	0	0	0	61,250	0	0	0
A04	Unclaimed Property-Cash	4,094,431	0	5,005,000	0	5,000,000	0	5,005,000	0	0	0	5,005,000	0	0	0
C50	Pmt-Unclaimed Mineral Proceeds	144,611	0	502,500	0	500,000	0	502,500	0	0	0	502,500	0	0	0
Total		60,642,676	793	65,221,491	793	66,146,153	778	68,539,116	790	0	0	69,535,865	790	0	0

Funding Sources			%		%			%		%		%		%
Fund Balance	4000005	26,702,422	32.2	22,345,791	25.6		22,037,272	24.1	0	0.0	22,925,036	25.1	0	0.0
Federal Revenue	4000020	2,121,285	2.6	2,970,000	3.4		2,970,000	3.2	0	0.0	2,970,000	3.3	0	0.0
Constitutional Officers Fund	4000025	26,019,694	31.4	26,762,145	30.7		41,229,790	45.1	0	0.0	42,298,590	46.4	0	0.0
Special Revenue	4000030	60,227	0.1	60,000	0.1		60,000	0.1	0	0.0	60,000	0.1	0	0.0
State Central Services	4000035	16,470,337	19.8	17,347,860	19.9		5,923,480	6.5	0	0.0	3,808,900	4.2	0	0.0
Cash Fund	4000045	14,297,013	17.2	5,502,500	6.3		5,507,500	6.0	0	0.0	5,507,500	6.0	0	0.0
Fees	4000245	1,253,191	1.5	1,069,305	1.2		1,913,584	2.1	0	0.0	1,718,533	1.9	0	0.0
Miscellaneous Revolving	4000350	495,413	0.6	775,000	0.9		775,000	0.8	0	0.0	775,000	0.8	0	0.0
State Admn of Justice	4000470	4,538,052	5.5	4,870,329	5.6		5,431,693	5.9	0	0.0	5,570,780	6.1	0	0.0
Transfer St Admn of Justice	4000570	5,555,833	6.7	5,555,833	6.3		5,555,833	6.2	0	0.0	5,555,833	6.1	0	0.0
Transfer to Treasury	4000680	(14,525,000)	(17.5)	0	0.0		0	0.0	0	0.0	0	0.0	0	0.0

Funding Sources		%		%			%		%		%		%
Total Funds	82,988,467	100.0	87,258,763	100.0		91,404,152	100.0	0	0.0	91,190,172	100.0	0	0.0
Excess Appropriation/(Funding)	(22,345,791)		(22,037,272)			(22,865,036)		0		(21,654,307)		0	
Grand Total	60,642,676		65,221,491			68,539,116		0		69,535,865		0	

Total ending fund balance for FY06 does not carry into FY07 due to unfunded appropriation in 1PD, 123, and 465 totalling \$60,000.

No Executive Recommendation made on these appropriations.

Appropriation / Program Summary

Appropriation / Program: 005 Operations
Funding Sources: HSC - State Central Services

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
		Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries	5010000	974,660	1,131,045	1,270,837	1,376,320	1,376,320	0	1,415,524	1,415,524	0
#Positions		26	26	26	26	26	0	26	26	0
Extra Help	5010001	8,112	12,713	12,713	12,713	12,713	0	12,713	12,713	0
#Extra Help		15	15	15	15	15	0	15	15	0
Personal Services Matching	5010003	259,891	269,658	302,987	361,168	361,168	0	368,522	368,522	0
Operating Expenses	5020002	383,483	482,962	534,187	534,187	534,187	0	534,187	534,187	0
Travel-Conference Fees	5050009	3,749	30,000	30,000	30,000	30,000	0	30,000	30,000	0
Professional Fees and Services	5060010	0	2,500	2,500	2,500	2,500	0	2,500	2,500	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	24,811	35,250	25,000	0	25,000	0	0	25,000	0
Total		1,654,706	1,964,128	2,178,224	2,316,888	2,341,888	0	2,363,446	2,388,446	0
Funding Sources										
State Central Services	4000035	1,654,706	1,964,128		2,316,888	2,341,888	0	2,363,446	2,388,446	0
Total Funding		1,654,706	1,964,128		2,316,888	2,341,888	0	2,363,446	2,388,446	0
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		1,654,706	1,964,128		2,316,888	2,341,888	0	2,363,446	2,388,446	0

Change Level by Appropriation

Appropriation / Program: 005-Operations

Funding Sources: HSC - State Central Services

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	2,316,888	26	2,316,888	100.0	2,363,446	26	2,363,446	100.0
C01	Existing Program	25,000	0	2,341,888	101.0	25,000	0	2,388,446	101.0

Appropriation / Program Summary

Appropriation / Program: 009 Constitutional Officers-Auditor
Funding Sources: MCF - Constitutional Officers Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
		Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries	5010000	20,827,547	21,312,981	21,312,981	21,835,836	21,818,737	0	22,363,835	22,346,467	0
#Positions		304	304	304	304	304	0	304	304	0
Personal Services Matching	5010003	4,649,579	4,855,928	4,855,928	4,931,454	4,929,245	0	5,020,965	5,018,751	0
Special/Recalled Circuit Judges	5900049	255,749	200,000	200,000	200,000	350,000	0	200,000	350,000	0
Trial Judges Expenses	5900050	195,521	300,000	300,000	300,000	300,000	0	300,000	300,000	0
Total		25,928,396	26,668,909	26,668,909	27,267,290	27,397,982	0	27,884,800	28,015,218	0
Funding Sources										
Constitutional Officers Fund	4000025	25,928,396	26,668,909		27,267,290	27,397,982	0	27,884,800	28,015,218	0
Total Funding		25,928,396	26,668,909		27,267,290	27,397,982	0	27,884,800	28,015,218	0
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		25,928,396	26,668,909		27,267,290	27,397,982	0	27,884,800	28,015,218	0

The Auditor's Office is requesting to correct the position count for the Prosecuting Attorneys - Division A from 23 to 22 and the Prosecuting Attorneys - Division B from 5 to 6.

Change Level by Appropriation

Appropriation / Program: 009-Constitutional Officers-Auditor

Funding Sources: MCF - Constitutional Officers Fund

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	27,267,290	304	27,267,290	100.0	27,884,800	304	27,884,800	100.0
C01	Existing Program	257,100	1	27,524,390	100.9	259,715	1	28,144,515	100.9
C03	Discontinue Program	(126,408)	(1)	27,397,982	100.4	(129,297)	(1)	28,015,218	100.4

Appropriation / Program Summary

Appropriation / Program: 010 11th Judicial Dist-Spec Dep Pros
Funding Sources: MCF - Constitutional Officers Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
		Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries	5010000	70,327	72,226	68,623	73,982	10,920,078	0	75,937	11,299,887	0
#Positions		1	1	1	1	219	0	1	219	0
Personal Services Matching	5010003	16,171	16,210	15,164	17,838	2,906,930	0	18,207	2,978,685	0
Expense Allowance	5900046	4,800	4,800	4,800	4,800	4,800	0	4,800	4,800	0
Total		91,298	93,236	88,587	96,620	13,831,808	0	98,944	14,283,372	0
Funding Sources										
Constitutional Officers Fund	4000025	91,298	93,236		96,620	13,831,808	0	98,944	14,283,372	0
Total Funding		91,298	93,236		96,620	13,831,808	0	98,944	14,283,372	0
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		91,298	93,236		96,620	13,831,808	0	98,944	14,283,372	0

The FY05 Budgeted amounts in Regular Salaries and Personal Services Matching exceed Authorized due to salary and matching rate adjustments made during the 2003-2005 biennium.

The Auditor's Office is requesting to combine the Deputy Prosecuting Attorney appropriation (1UG), currently funded from State Central Services, with this appropriation. Funding is requested from the Constitutional Officers Fund.

Change Level by Appropriation

Appropriation / Program: 010-11th Judicial Dist-Spec Dep Pros

Funding Sources: MCF - Constitutional Officers Fund

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	96,620	1	96,620	100.0	98,944	1	98,944	100.0
C01	Existing Program	674,870	13	771,490	798.4	693,614	13	792,558	801.0
C03	Discontinue Program	(82,784)	(1)	688,706	712.8	(84,943)	(1)	707,615	715.1
C07	Agency Transfer	13,143,102	206	13,831,808	14,315.6	13,575,757	206	14,283,372	14,435.8

Appropriation / Program Summary

Appropriation / Program: 046 Bankhead Jones Grant
Funding Sources: FZB - Bankhead Jones Federal

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	0	220,000	220,000	220,000	220,000	0	220,000	220,000	0
Total	0	220,000	220,000	220,000	220,000	0	220,000	220,000	0
Funding Sources									
Federal Revenue 4000020	0	220,000		220,000	220,000	0	220,000	220,000	0
Total Funding	0	220,000		220,000	220,000	0	220,000	220,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	220,000		220,000	220,000	0	220,000	220,000	0

Appropriation / Program Summary

Appropriation / Program: 072 Fed Turnback-Roads
Funding Sources: FZF - Federal Turnback

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	2,121,285	2,750,000	2,750,000	2,750,000	2,750,000	0	2,750,000	2,750,000	0
Total	2,121,285	2,750,000	2,750,000	2,750,000	2,750,000	0	2,750,000	2,750,000	0
Funding Sources									
Federal Revenue 4000020	2,121,285	2,750,000		2,750,000	2,750,000	0	2,750,000	2,750,000	0
Total Funding	2,121,285	2,750,000		2,750,000	2,750,000	0	2,750,000	2,750,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	2,121,285	2,750,000		2,750,000	2,750,000	0	2,750,000	2,750,000	0

Appropriation / Program Summary

Appropriation / Program: 122 Unclaimed Property
Funding Sources: HSC - State Central Services

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
		Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries	5010000	312,405	361,738	406,447	441,117	441,117	0	454,044	454,044	0
#Positions		9	9	9	9	9	0	9	9	0
Personal Services Matching	5010003	85,335	88,049	98,932	118,019	118,019	0	120,464	120,464	0
Operating Expenses	5020002	253,799	435,896	436,146	436,146	436,146	0	436,146	436,146	0
Travel-Conference Fees	5050009	9,642	16,500	16,500	16,500	16,500	0	16,500	16,500	0
Professional Fees and Services	5060010	2,559	10,000	10,000	10,000	10,000	0	10,000	10,000	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	22,146	22,250	25,000	0	25,000	0	0	25,000	0
Total		685,886	934,433	993,025	1,021,782	1,046,782	0	1,037,154	1,062,154	0
Funding Sources										
State Central Services	4000035	685,886	934,433		1,021,782	1,046,782	0	1,037,154	1,062,154	0
Total Funding		685,886	934,433		1,021,782	1,046,782	0	1,037,154	1,062,154	0
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		685,886	934,433		1,021,782	1,046,782	0	1,037,154	1,062,154	0

Change Level by Appropriation

Appropriation / Program: 122-Unclaimed Property

Funding Sources: HSC - State Central Services

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	1,021,782	9	1,021,782	100.0	1,037,154	9	1,037,154	100.0
C01	Existing Program	25,000	0	1,046,782	102.4	25,000	0	1,062,154	102.4

Appropriation / Program Summary

Appropriation / Program: 123 Co Treasurers Continuing Educ
Funding Sources: TCE - County Treasurers Continuing Education Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Operating Expenses 5020002	38,189	49,948	61,250	61,250	61,250	0	61,250	61,250	0
Total	38,189	49,948	61,250	61,250	61,250	0	61,250	61,250	0
Funding Sources									
Fund Balance 4000005	5,281	1,198		0	0	0	0	0	0
Fees 4000245	34,106	48,750		48,750	48,750	0	48,750	48,750	0
Total Funding	39,387	49,948		48,750	48,750	0	48,750	48,750	0
Excess Appropriation/(Funding)	(1,198)	0		12,500	12,500	0	12,500	12,500	0
Grand Total	38,189	49,948		61,250	61,250	0	61,250	61,250	0

Appropriation / Program Summary

Appropriation / Program: 1EW Court Reporters-Circuit Court
Funding Sources: MCR - Court Reporters Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
		Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries	5010000	4,749,307	4,844,192	5,442,912	5,606,164	5,606,164	0	5,774,364	5,774,364	0
#Positions		116	116	116	116	116	0	116	116	0
Personal Services Matching	5010003	1,215,002	1,177,048	1,322,526	370,581	370,581	0	370,581	370,581	0
Expense Allowance	5900046	185,247	225,000	225,000	225,000	300,000	0	225,000	300,000	0
Indigent Transcripts	5900047	323,704	475,000	475,000	475,000	475,000	0	475,000	475,000	0
Court Reporter Substitutes	5900048	188,271	175,000	175,000	175,000	225,000	0	175,000	225,000	0
Total		6,661,531	6,896,240	7,640,438	6,851,745	6,976,745	0	7,019,945	7,144,945	0
Funding Sources										
Fund Balance	4000005	1,035,170	1,112,800		744,198	744,198	0	1,139,370	1,139,370	0
Fees	4000245	1,183,328	971,805		1,691,084	1,816,084	0	1,496,033	1,621,033	0
Transfer St Admn of Justice	4000570	5,555,833	5,555,833		5,555,833	5,555,833	0	5,555,833	5,555,833	0
Total Funding		7,774,331	7,640,438		7,991,115	8,116,115	0	8,191,236	8,316,236	0
Excess Appropriation/(Funding)		(1,112,800)	(744,198)		(1,139,370)	(1,139,370)	0	(1,171,291)	(1,171,291)	0
Grand Total		6,661,531	6,896,240		6,851,745	6,976,745	0	7,019,945	7,144,945	0

FY05 Budgeted exceeds Authorized in Court Reporter Substitutes due to salary adjustments during the 2003-2005 biennium.

Change Level by Appropriation

Appropriation / Program: 1EW-Court Reporters-Circuit Court

Funding Sources: MCR - Court Reporters Fund

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	6,851,745	116	6,851,745	100.0	7,019,945	116	7,019,945	100.0
C01	Existing Program	125,000	0	6,976,745	101.8	125,000	0	7,144,945	101.7

Appropriation / Program Summary

Appropriation / Program: 1PD Co Clerks Continuing Education
Funding Sources: SCC - County & Circuit Clerk Continuing Education Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
		Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Operating Expenses	5020002	69,768	71,838	95,000	95,000	95,000	0	95,000	95,000	0
Total		69,768	71,838	95,000	95,000	95,000	0	95,000	95,000	0
Funding Sources										
Fund Balance	4000005	21,379	11,838		0	0	0	0	0	0
Special Revenue	4000030	60,227	60,000		60,000	60,000	0	60,000	60,000	0
Total Funding		81,606	71,838		60,000	60,000	0	60,000	60,000	0
Excess Appropriation/(Funding)		(11,838)	0		35,000	35,000	0	35,000	35,000	0
Grand Total		69,768	71,838		95,000	95,000	0	95,000	95,000	0

Appropriation / Program Summary

Appropriation / Program: 1UE Juvenile Prob & Intake Ofcr
Funding Sources: HSC - State Central Services Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Juvenile Probation & Intake Offi5900046	1,944,810	1,944,810	1,944,810	1,944,810	2,534,810	0	1,944,810	2,108,300	0
Total	1,944,810	1,944,810	1,944,810	1,944,810	2,534,810	0	1,944,810	2,108,300	0
Funding Sources									
State Central Services 4000035	1,944,810	1,944,810		1,944,810	2,534,810	0	194,810	358,300	0
Total Funding	1,944,810	1,944,810		1,944,810	2,534,810	0	194,810	358,300	0
Excess Appropriation/(Funding)	0	0		0	0	0	1,750,000	1,750,000	0
Grand Total	1,944,810	1,944,810		1,944,810	2,534,810	0	1,944,810	2,108,300	0

Change Level by Appropriation

Appropriation / Program: 1UE-Juvenile Prob & Intake Ofcr
Funding Sources: HSC - State Central Services Fund

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	1,944,810	0	1,944,810	100.0	1,944,810	0	1,944,810	100.0
C01	Existing Program	590,000	0	2,534,810	130.3	163,490	0	2,108,300	108.4

Appropriation / Program Summary

Appropriation / Program: 1UG Deputy Prosecuting Attorneys
Funding Sources: HSC - State Central Services Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
		Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries	5010000	9,769,757	10,039,364	10,024,525	10,386,964	0	0	10,750,867	0	0
#Positions		206	206	206	206	0	0	206	0	0
Personal Services Matching	5010003	2,415,178	2,465,125	2,462,345	2,756,255	0	0	2,825,103	0	0
Total		12,184,935	12,504,489	12,486,870	13,143,219	0	0	13,575,970	0	0
Funding Sources										
State Central Services	4000035	12,184,935	12,504,489		13,143,219	0	0	13,575,970	0	0
Total Funding		12,184,935	12,504,489		13,143,219	0	0	13,575,970	0	0
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		12,184,935	12,504,489		13,143,219	0	0	13,575,970	0	0

FY05 Budgeted amount in Regular Salaries and Personal Services Matching exceeds Authorized due to salary adjustments during the 2003-2005 biennium.

The Auditor's Office is requesting to combine this appropriation with the 11th Judicial District-Special Deputy Prosecuting Attorney appropriation (010) funded from the Constitutional Officers Fund.

Change Level by Appropriation

Appropriation / Program: 1UG-Deputy Prosecuting Attorneys

Funding Sources: HSC - State Central Services Fund

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	13,143,219	206	13,143,219	100.0	13,575,970	206	13,575,970	100.0
C07	Agency Transfer	(13,143,219)	(206)	0	0.0	(13,575,970)	(206)	0	0.0

Appropriation / Program Summary

Appropriation / Program: 264 Payment of Claims-Revolving
Funding Sources: MTA - Miscellaneous Revolving Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Claims 5110015	495,413	775,000	775,000	775,000	775,000	0	775,000	775,000	0
Total	495,413	775,000	775,000	775,000	775,000	0	775,000	775,000	0
Funding Sources									
Miscellaneous Revolving 4000350	495,413	775,000		775,000	775,000	0	775,000	775,000	0
Total Funding	495,413	775,000		775,000	775,000	0	775,000	775,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	495,413	775,000		775,000	775,000	0	775,000	775,000	0

Appropriation / Program Summary

Appropriation / Program: 305 Trial Court Admin Asst
Funding Sources: TAJ - State Administration of Justice Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
		Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries	5010000	3,419,742	3,474,439	3,382,932	3,484,411	3,484,411	0	3,588,959	3,588,959	0
#Positions		116	116	116	116	116	0	116	116	0
Personal Services Matching	5010003	991,337	967,006	949,858	1,104,690	1,104,690	0	1,124,471	1,124,471	0
Operating Expenses	5020002	13,933	225,000	225,000	225,000	225,000	0	225,000	225,000	0
Trial Court Staff Substitutes	5900046	60,196	125,000	125,000	125,000	125,000	0	125,000	125,000	0
Total		4,485,208	4,791,445	4,682,790	4,939,101	4,939,101	0	5,063,430	5,063,430	0
Funding Sources										
Fund Balance	4000005	1,371,024	1,423,868		1,502,752	1,502,752	0	1,995,344	1,995,344	0
State Admn of Justice	4000470	4,538,052	4,870,329		5,431,693	5,431,693	0	5,570,780	5,570,780	0
Total Funding		5,909,076	6,294,197		6,934,445	6,934,445	0	7,566,124	7,566,124	0
Excess Appropriation/(Funding)		(1,423,868)	(1,502,752)		(1,995,344)	(1,995,344)	0	(2,502,694)	(2,502,694)	0
Grand Total		4,485,208	4,791,445		4,939,101	4,939,101	0	5,063,430	5,063,430	0

FY05 Budgeted exceeds Authorized for Regular Salaries and Personal Services Matching due to pay plan adjustments during the 2003-05 biennium.

Appropriation / Program Summary

Appropriation / Program: 465 Co Collectors Continuing Educ
Funding Sources: TCC - County Collectors Continuing Education Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
		Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Operating Expenses	5020002	42,209	49,515	61,250	61,250	61,250	0	61,250	61,250	0
Total		42,209	49,515	61,250	61,250	61,250	0	61,250	61,250	0
Funding Sources										
Fund Balance	4000005	7,217	765		0	0	0	0	0	0
Fees	4000245	35,757	48,750		48,750	48,750	0	48,750	48,750	0
Total Funding		42,974	49,515		48,750	48,750	0	48,750	48,750	0
Excess Appropriation/(Funding)		(765)	0		12,500	12,500	0	12,500	12,500	0
Grand Total		42,209	49,515		61,250	61,250	0	61,250	61,250	0

Appropriation / Program Summary

Appropriation / Program: A04 Unclaimed Property-Cash
Funding Sources: 110 - State Auditor Cash

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
		Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Operating Expenses	5020002	363	5,000	0	0	5,000	0	0	5,000	0
Claims	5110015	4,094,068	5,000,000	5,000,000	5,000,000	5,000,000	0	5,000,000	5,000,000	0
Total		4,094,431	5,005,000	5,000,000	5,000,000	5,005,000	0	5,000,000	5,005,000	0
Funding Sources										
Fund Balance	4000005	23,727,773	19,232,643		19,227,643	19,227,643	0	19,227,643	19,227,643	0
Cash Fund	4000045	13,599,301	5,000,000		5,000,000	5,005,000	0	5,000,000	5,005,000	0
Transfer to Treasury	4000680	(14,000,000)	0		0	0	0	0	0	0
Total Funding		23,327,074	24,232,643		24,227,643	24,232,643	0	24,227,643	24,232,643	0
Excess Appropriation/(Funding)		(19,232,643)	(19,227,643)		(19,227,643)	(19,227,643)	0	(19,227,643)	(19,227,643)	0
Grand Total		4,094,431	5,005,000		5,000,000	5,005,000	0	5,000,000	5,005,000	0

Budget exceeds Authorized Appropriation in Operating Expenses due to a transfer from the Cash Fund Holding Account.

Change Level by Appropriation

Appropriation / Program: A04-Unclaimed Property-Cash

Funding Sources: 110 - State Auditor Cash

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	5,000,000	0	5,000,000	100.0	5,000,000	0	5,000,000	100.0
C01	Existing Program	5,000	0	5,005,000	100.1	5,000	0	5,005,000	100.1

Appropriation / Program Summary

Appropriation / Program: C50 Pmt-Unclaimed Mineral Proceeds
Funding Sources: 110 - State Auditor Cash

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2003-2004	2004-2005	2004-2005	2005-2006			2006-2007		
		Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Operating Expenses	5020002	0	2,500	0	0	2,500	0	0	2,500	0
Claims	5110015	144,611	500,000	500,000	500,000	500,000	0	500,000	500,000	0
Total		144,611	502,500	500,000	500,000	502,500	0	500,000	502,500	0
Funding Sources										
Fund Balance	4000005	534,578	562,679		562,679	562,679	0	562,679	562,679	0
Cash Fund	4000045	697,712	502,500		500,000	502,500	0	500,000	502,500	0
Transfer to Treasury	4000680	(525,000)	0		0	0	0	0	0	0
Total Funding		707,290	1,065,179		1,062,679	1,065,179	0	1,062,679	1,065,179	0
Excess Appropriation/(Funding)		(562,679)	(562,679)		(562,679)	(562,679)	0	(562,679)	(562,679)	0
Grand Total		144,611	502,500		500,000	502,500	0	500,000	502,500	0

Budget exceeds Authorized Appropriation in Operating Expenses due to a transfer from the Cash Fund Holding Account.

Change Level by Appropriation

Appropriation / Program: C50-Pmt-Unclaimed Mineral Proceeds

Funding Sources: 110 - State Auditor Cash

Agency Request

Change Level		2005-2006	Pos	Cumulative	% of BL	2006-2007	Pos	Cumulative	% of BL
BL	Base Level	500,000	0	500,000	100.0	500,000	0	500,000	100.0
C01	Existing Program	2,500	0	502,500	100.5	2,500	0	502,500	100.5